



Campaign Finance Report

RAYTHEON ARIZONA PAC
Committee #: 1103

Treasurer: Elli Abdoli
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2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: **October 20, 2010**
Reporting Period: **September 14, 2010-October 13, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$96,387.47
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$32,390.00
Cash Balance at End of Reporting Period:	\$63,997.47

Report ID: 64966

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,641.93
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$3,641.93

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$17,390.00	\$0.00	\$17,390.00	\$20,950.00
Other Expenses	E4	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$32,390.00	\$0.00	\$32,390.00	\$35,950.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$32,390.00			

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	201000021 - Sinema 2010	09/28/2010	\$390.00	\$390.00
Address:	335 W Windsor Ave, Phoenix, AZ 85003		Cash	
Memo:	2010 General Election			
Name:	200602733 - ARIZONA CHAMBER POLITICAL ACTION COMMITTEE	09/30/2010	\$2,000.00	\$4,000.00
Address:	1850 N Central Ave, Ste 1433, Phoenix, AZ 85004		Cash	
Memo:	2010 Contribution			
Name:	10-168-CT - Yes on 401	10/13/2010	\$15,000.00	\$15,000.00
Address:	4400 E Broadway Blvd, Ste 307, Tucson, AZ 85711		Cash	
Memo:	2010 Contribution			
Total of Contributions to Other Committees			\$17,390.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$17,390.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Republican Governors Association	09/28/2010	\$15,000.00	\$15,000.00
Address:	1747 Pennsylvania Ave NW, Ste 250, Washington, DC 20006		Cash	
Memo:	Donation			
Total of Other Expenses			\$15,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$15,000.00	

